

2020 Reauthorized General Obligation Borrowing					
Agency	Project	Project Title	Amount	Total by Agency	
1	CDA REDEVELOPMENT	10578	CDA REDEVI VILLAGE ON PARK ROOF REP	(232,000)	(232,000)
2	ENGINEERING - FACILITIES MGMT	11314	STREETS EAST OFFICE REMODEL	(1,772,886)	
3		12238	PARK FACILITY IMPROVEMENTS 2019	(699,000)	
4		11078	FAIRCHILD BLDG BOILER REPLACEMENT	(443,000)	
5		12314	RENEWABLE ENERGY CREDITS	(389,059)	
6		11799	ENERGY IMPROVEMENTS 2018	(219,000)	
7		12234	FIRE BUILDING IMPROVEMENTS 2019	(210,000)	
8		12235	CCB IMPROVEMENTS 2019	(41,709)	
9		11800	FIRE BUILDING IMPROVEMENTS 2018	(33,651)	
10		11801	GENERAL BUILDING IMPROVEMENTS 2018	(13,965)	
11		12197	FIRE STATION 12 SECONDARY BOILER	(10,203)	
12		11653	SUMMIT MAINTENANCE SHOP	(5,000)	
13		11578	FIRE STATION 10 BATHROOM REMODEL	(1,100)	
14		11591	FIRE STATION 10 WINDOWS	(950)	(3,839,523)
15	ENGINEERING - MAJOR STREETS	11860	JOHN NOLEN DRIVE	(2,880,000)	
16		12243	PAVEMENT MANAGEMENT 2019	(2,000,000)	
17		10233	CTH M (MID TOWN RD AREA)	(1,318,000)	
18		10228	BUCKEYE RD IMPROVEMENTS	(971,314)	
19		10284	PLEASANT VIEW ROAD	(715,000)	
20		12011	MCKENNA PARK EDGE FLOOD MITIGATION	(605,000)	
21		11132	S PARK ST (W WASH-OLIN, RR-BADGER)	(367,686)	
22		11856	RESURFACING 2019	(361,332)	
23		11869	PARK FRONTAGE 2018	(298,000)	
24		10234	DARBO WEBB CONNECTION	(288,966)	
25		11130	GAMMON ROAD, SOUTH	(250,000)	
26		11135	BLAIR / JOHN NOLEN INTERSECTION	(250,000)	
27		11786	INTERSTATE 94 INTERCHANGE STUDY	(250,000)	
28		11164	MARTIN LUTHER KING JR BLVD	(180,179)	
29		11790	RECONSTRUCTION STREETS 2018	(172,426)	
30		12144	PARK FRONTAGE 2019	(162,431)	
31		11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(160,000)	
32		11133	S PARK ST (OLIN TO RR)	(150,000)	
33		11186	WINNEBAGO ST & LINDEN AVE RECON	(129,665)	
34		11944	E WILSON, WILLIAMSON, BLOUNT	(117,434)	
35		11676	KOSTER ST AND RUSK AVE	(110,541)	
36		11131	MINERAL POINT RD (BELTLINE-HIGH PT)	(100,000)	
37		11963	REETZ RD STORM W/ RESURFACING	(94,850)	
38		11185	BRYAN, JAMES & THORP RECON	(84,713)	
39		11722	FREY ST AND SAWYER TER RESURFACING	(83,918)	
40		11753	HAMMERSLEY AVE	(69,711)	
41		11452	HAYWOOD DR RECONSTRUCTION	(68,373)	
42		11878	CRACK REPAIR AND CHIP SEAL 2019	(65,548)	
43		10900	OAK ST RECONSTRUCTION	(61,370)	
44		11742	SHEPARD, MASON, CHAMBRN, VAN HISE	(58,480)	
45		11650	GLENVIEW DR & JOYLYNNE DR	(56,324)	
46		10232	CTH M (PD AREA)	(53,000)	
47		11094	PORTAGE ROAD - HAYES TO DILORETO	(46,990)	
48		11872	GROVELAND TER: PFLAUM-TOMPKINS	(46,015)	
49		11743	BLACKHAWK, HEATHER CREST, BRUCE	(45,110)	
50		11655	DAVIDSON, PARK, DEMPSEY, LAKE EDGE	(40,142)	
51		10877	BRIDGE ROAD RESURFACING	(34,291)	
52		12329	NTMP RRFB: ODANA AND SEGOE	(30,000)	
53		11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	(27,500)	
54		11875	BRIDGE REPAIRS 2019	(20,942)	
55		11746	DARWIN RD RESURFACING	(20,210)	
56		12330	NTMP RRFB: MIDTOWN AND WOODS	(19,000)	
57		11458	ATWOOD AVE PH 2: WALTER TO CG	(18,508)	
58		11744	HOLLY, EUCLID, TOEPFER RESURFACING	(15,474)	
59		11599	S LIVINGSTON ST-E WASH TO E WILSON	(10,000)	
60		11864	E. WASHINGTON PAVEMENT MARKING 2018	(9,839)	
61		11181	N PROSPECT AVE RECONSTRUCTION	(8,900)	
62		11958	CITY VIEW DRIVE - PHASE 2	(8,510)	
63		11587	TRAFFIC CALMING 2018	(6,592)	
64		11459	WILSON ST (MLK - S HAMILTON)	(5,000)	

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65	11188	GREGORY, CROSS, COPELAND & WESTERN	(4,876)		
66	12195	HILLCREST DR, STANDISH CT, ALDEN DR	(4,739)		
67	11677	ALLEY 1900 BLOCK ADAMS/JEFFERSON	(4,213)		
68	11866	CEDAR ST: FISH HATCHERY TO PARK	(3,903)		
69	11870	CITY VIEW DR: CROSSROAD-GOLDEN DUSK	(3,507)		
70	11184	FARWELL ST RECONSTRUCTION	(2,955)		
71	11190	DUNNING, JACKSON & LAFOLLETTE RECON	(2,675)		
72	11715	WINNEBAGO/MERRY ST RETAINING WALL	(2,000)		
73	11182	N INGERSOLL ST & ELIZABETH ST	(1,837)		
74	11885	LIBBY ROAD RESURFACING	(1,025)		
75	11739	E DAYTON ST RESURFACING	(1,000)		
76	10902	VILAS & CAMPBELL RECONSTRUCTION	(145)	(12,980,157)	
77	ENGINEERING - OTHER PROJECTS	12247	RIGHT OF WAY LANDSCAPING 2019	(45,774)	(45,774)
78	ENGINEERING - PED/BIKE	10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	(400,000)	
79		11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(315,000)	
80		12228	SIDEWALK PROGRAM 2019	(310,704)	
81		12229	WEST TOWNE PATH 2019	(200,000)	
82		11859	AUTUMN RIDGE PATH	(194,451)	
83		11880	ORDERED SIDEWALK DISTRICT 9	(176,420)	
84		12230	PED/BIKE INFRA ENHANCEMENT 2019	(133,286)	
85		11325	UNIVERSITY CROSSING UNDERPASS	(110,000)	
86		11879	ORDERED SIDEWALK DISTRICTS 1 & 7	(69,196)	
87		11515	DEMETRAL PARK PATH PHASE 2	(38,850)	
88		11785	PORTAGE / EASTPARK PATH	(22,339)	
89		11338	EASTLAWN PLAT PED/BIKE BRIDGE	(19,861)	
90		12232	SAFE ROUTES GRANT PROGRAM 2019	(15,382)	
91		11959	OLD MIDDLETON UNDERPASS	(11,556)	
92		11861	WHITNEY WAY SIDEWALK	(10,488)	
93		11881	REQUESTED SIDEWALK CITYWIDE 2019	(10,012)	
94		11750	NEW SIDEWALK INSTALLATION 2018	(6,429)	
95		45862	2018 SAFE ROUTES TO SCHOOL	(4,566)	
96		10160	GARVER PATH	(4,036)	
97		11876	SIDEWALK SAWCUTTING 2019	(3,490)	
98		45849	THORNTON WILLIAMSON ST RRFB	(3,344)	
99		11772	SIDEWALK SAWCUTTING 2018	(3,000)	
100		11862	JACKSON PLAZA SIDEWALK	(2,964)	
101		11985	NEW SIDEWALK INSTALLATION 2019	(2,886)	
102		45847	AUDIBLE SIGNALS CHARTER ST.	(2,453)	
103		11874	BIKEWAYS 2019	(2,109)	
104		12347	MONONA TERRACE PATH DIVE SURVEY	(1,002)	(2,073,825)
105	FIRE	17452	COMMUNICATION EQUIPMENT-2018	(125,000)	
106		17207	FIRE EQUIPMENT 2019	(94,680)	
107		17039	BUILDING ACCESS SYSTEM	(50,000)	
108		17206	FIRE EQUIPMENT 2018	(923)	(270,603)
109	FLEET SERVICES	10305	FLEET SERVICE RELOCATION	(14,833,188)	
110		12528	2019 FLEET EQUIPMENT REPLACEMENT	(1,500,000)	
111		12527	FLEET FIRE EQUIPMENT-2019	(333,995)	(16,667,183)
112	INFORMATION TECHNOLOGY	17011	HARDWARE AND SOFTWARE UPGRADES 2019	(1,180,000)	
113		10042	ENTERPRISE FINANCIAL SYSTEM	(896,606)	
114		17029	PURCHASED SOFTWARE ENHANCE 2019	(350,000)	
115		10043	PROPERTY ASSESSMENT SYSTEM	(259,808)	
116		17521	LEGISLATIVE MANAGEMENT SYSTEM	(250,000)	
117		17091	EXPAND FIBER WIRELESS 2019	(200,000)	
118		17523	LEARNING MANAGEMENT SYSTEM	(100,000)	
119		17899	FIBER TO CDA HOUSING PROPERTIES	(100,000)	
120		17522	311/CUSTOMER RELATIONSHIP SYSTEM	(33,651)	(3,370,065)
121	LIBRARY	17085	REINDAHL LIBRARY BRANCH	(455,000)	
122		17077	LIBR MAJOR REPAIR/REPLACEMENT 2019	(87,015)	(542,015)
123	METRO TRANSIT	11970	SUSTAINABLE MADISON-EBUS DEPLOYMEN	(1,000,875)	
124		10950	METRO SATELLITE BUS FACILITY	(335,000)	
125		11234	TRANSIT SYSTEM UPGRADES 2019	(90,456)	(1,426,331)
126	PARKS	17193	OLBRICH BOTANICAL COMPLEX	(1,246,472)	
127		17169	GARVER ENVIRONMENTAL	(800,000)	
128		19012	EMERALD ASH BORER MITIGATION 2019	(575,000)	

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129	19031	URBAN TREE INITIATIVES	(500,000)	
130	17381	WARNER BOAT LAUNCH PAVING	(300,000)	
131	17395	BASKETBALL PARKING BURR JONES	(294,025)	
132	19043	TENNEY PARK PATHS	(250,000)	
133	19030	VILAS PARK IMPROVEMENTS 2019	(180,000)	
134	17336	LIGHTING ELVEHJEM	(143,780)	
135	17186	OLIN BOAT LAUNCH IMPROVEMENTS	(125,000)	
136	17362	LAW PARK IMPROVEMENTS	(125,000)	
137	19002	OLBRICH PARK DREDGING	(125,000)	
138	19045	OLBRICH WALTER ST PARKING	(125,000)	
139	17137	PENN PARK IMPROVEMENTS 2016	(108,820)	
140	19004	HABITAT MGMT OWEN KNOLLWOOD	(100,000)	
141	19024	PARK EQUIPMENT 2019	(100,000)	
142	19029	STREET TREE REPLACEMENTS 2019	(100,000)	
143	19050	2019 PARK LANDSCAPING	(75,000)	
144	17328	GOODMAN FACILITY EXPANSION	(70,000)	
145	17398	BASKETBALL COURTS GOOD PORTLAND	(65,000)	
146	17133	GARVER AT OLBRICH BOTANICAL 2016	(58,971)	
147	17234	NORTH EAST PARK	(50,000)	
148	17497	ANNIE STEWART FOUNTAIN PLANNING	(45,000)	
149	17325	CHEROKEE CARETAKER HOUSE	(40,000)	
150	17360	STREET TREE REPLACEMENTS 2018	(40,000)	
151	17377	ODANA PLAYGROUND	(35,000)	
152	19007	LAND MANAGEMENT 2019	(35,000)	
153	19039	FENCING AND BOUNDING BOARDS	(35,000)	
154	19047	MINOR PAVING PROJECTS	(35,000)	
155	19034	NORTHLAND MANOR TENNIS	(34,738)	
156	17494	PAVING HARDSCAPE ELVER OTHERS	(34,600)	
157	17356	PARK EQUIPMENT 2018	(30,000)	
158	17365	DOG PARK IMPROVEMENTS 2018	(30,000)	
159	19046	HARDSCAPE IMPROVEMENTS	(30,000)	
160	19049	KESTREL PARK MASTER PLAN	(30,000)	
161	17378	LAUNCH AND PIERS 2018	(28,644)	
162	17233	HILL CREEK PARK	(25,000)	
163	17367	EQUIPMENT PLAYGROUNDS	(25,000)	
164	19003	SHORELINE IMPROVEMENTS 2019	(25,000)	
165	19011	DOG PARK IMPROVEMENTS 2019	(25,000)	
166	17379	SHORELINE IMPROVEMENTS 2018	(20,000)	
167	17383	CHEROKEE TRAIL IMPROVEMENTS	(20,000)	
168	17535	2019 PLAYGROUND EQUIPMENT	(20,000)	
169	19042	LAND MANAGEMENT 2019	(20,000)	
170	17006	LAND MANAGEMENT VOLUNTEERS	(15,000)	
171	17305	PARK LAND IMPROVEMENTS	(15,000)	
172	17326	OLBRICH BALLFIELDS IMP	(15,000)	
173	17498	CAMAR PLANNING DEV	(15,000)	
174	17510	GOODMAN ELVER IRRIGATE BALLFLDS	(15,000)	
175	17524	2019 CONNECT TO NATURE	(15,000)	
176	19053	SIGNAGE IMPROVEMENTS 2019	(15,000)	
177	17139	OLBRICH SHED REPLACEMENT	(10,803)	
178	17338	PLAYGROUNDS ELVEHJEM	(10,775)	
179	17368	CONNECT CHILDREN NATURE 2018	(10,000)	
180	17496	EAST PARKS DEV IMP	(10,000)	
181	17499	GREENSIDE PLANNING DEV	(10,000)	
182	19048	GALAXY PARK IMPROVEMENTS	(10,000)	
183	17508	THOUSAND OAKS PLAN DEV	(5,000)	(6,351,628)
184	PCED OFFICE OF DIRECTOR	10069 PUBLIC MARKET	(1,200,000)	(1,200,000)
185	PLANNING	65021 MUNICIPAL ART FUND 2019	(150,000)	(150,000)
186	POLICE	10955 POLICE BUILDING IMPROVEMENTS - 2019	(379,850)	
187		12262 NORTH SIDE PUBLIC SAFETY CAMPUS	(198,255)	
188		10390 MIDTOWN DISTRICT STATION	(173,967)	
189		12261 SURVEILLANCE CAMERAS CAP CITY TRAIL	(24,000)	(776,072)
190	STORMWATER	12258 STORMWATER QUALITY SYSTEM IMPR 2019	(2,690,850)	
191		11814 STORMWATER QUALITY SYSTEM IMPR 2018	(1,094,000)	
192		12242 RECONSTRUCTION STREETS 2019	(1,018,273)	

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Agency	Project	Project Title	Amount	Total by Agency
193	11514	TREETOPS / FEATHER EDGE DR	(1,000,000)	
194	12011	MCKENNA PARK EDGE FLOOD MITIGATION	(630,000)	
195	12243	PAVEMENT MANAGEMENT 2019	(420,455)	
196	11066	EAST TOWNE DET BASIN RETROFIT	(360,000)	
197	12257	STORM SEWER SYSTEM IMPRV 2019	(259,000)	
198	10338	REGAS RD WETLAND RESTORATION	(233,500)	
199	11988	BRAM ST ACQUISITION	(61,884)	
200	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(35,000)	
201	11749	STARKWEATHER EAST STREAMBANK RESTO	(18,940)	
202	11856	RESURFACING 2019	(14,367)	
203	11942	BB CLARKE CANOE & KAYAK STEPS 2018	(12,000)	
204	11730	SAUK CREEK GREENWAY-TREE OLD SAUK	(11,036)	
205	11778	EASTWOOD STORM SWR FLOOD MITIGATION	(10,000)	
206	11655	DAVIDSON, PARK, DEMPSEY, LAKE EDGE	(9,113)	
207	11722	FREY ST AND SAWYER TER RESURFACING	(4,967)	
208	10331	URBAN STORM WATER QUALITY 2017	(3,000)	
209	11183	EMERSON ST & LOWELL ST RECON	(2,000)	
210	11746	DARWIN RD RESURFACING	(1,401)	
211	11867	CIPP REHAB OF SANITARY & STORM 2018	(1,139)	(7,890,926)
212	STREETS	12530 STREETS 2019 EMERALD ASH BORER	(801,036)	
213		11021 STREETS 2018 YARD IMPROVEMENTS	(681,700)	
214		11024 STREETS 2018 EMERALD ASH BORER	(500,000)	
215		11038 STREETS FAR WEST FACILITY	(250,000)	
216		12529 STREETS 2019 BUILDING IMP AND REP	(221,000)	
217		11001 STREETS MINOR BUILDING IMP AND REP	(150,000)	
218		11005 STREETS YARD IMPROVEMENTS	(150,000)	
219		11052 STREETS OTHER: BLACKTOP BOWMAN FLD	(30,000)	
220		12531 STREETS 2019 YARD IMPROVEMENTS	(20,000)	(2,803,736)
221	TAX INCREMENT DISTRICT	66036 TAX INCR DIST 36 BORROWING PRJ	(5,000,000)	
222		66039 TAX INCR DIST 39 BORROWING PRJ	(1,320,000)	
223		66037 TAX INCR DIST 37 BORROWING PRJ	(60,000)	
224		66045 TAX INCR DIST 45 BORROWING PRJ	(33,300)	(6,413,300)
225	Grand Total		(67,033,137)	(67,033,137)